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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through November 30, 1963

(Cents omitted, therefore details will not add to totals)

UNIVERSITY OF FLORIDA LIBRARIES JAN 1964

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)[1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1964*	$86,900	$98,802	-$11,902	$29,540	$28,382	+$1,158	$315,604	$6,200
Actual fiscal year 1964 (five months)	31,463	40,544	-9,081	11,174	12,151	-977	308,215	5,270
Actual fiscal year 1963	86,376	92,642	-6,266	27,689	26,545	+1,143	305,860	12,116
Actual fiscal year 1962	81,409	87,787	-6,378	24,325	25,175	-851	298,201	10,430
Actual fiscal year 1961	77,659	81,515	-3,856	23,807	23,240	+567	288,971	6,694

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds		Trust Funds	
	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*	Fiscal Year 1964 to date	Fiscal Year 1964 estimates (net)*
RECEIPTS				
Internal Revenue	$37,740,457,023	$108,592,000,000	.....	.....
Transfers to trust funds	-7,205,379,193	-20,223,000,000	$7,205,379,193	$20,223,000,000
Reimbursement from trust funds for refunds of taxes	94,370,628	287,000,000	-94,370,628	-287,000,000
Refunds of receipts	-925,131,699	-6,501,000,000	.....	.....
Subtotal--Net Internal Revenue	29,704,316,759	82,155,000,000	7,111,008,564	19,936,000,000
Customs	558,435,459	1,419,000,000	.....	.....
Refunds of receipts	-15,476,201	-29,000,000	.....	.....
All other	1,552,401,103	4,036,000,000	4,078,674,497	10,058,000,000
Refunds of receipts	-238,611	-2,000,000	.....	.....
Interfund transactions	-336,454,799	-679,000,000	-15,795,302	-454,000,000
Net receipts	31,462,983,709	86,900,000,000	11,173,887,759	29,540,000,000
EXPENDITURES				
Legislative Branch	60,149,869	154,930,000	604,861	1,467,000
The Judiciary	26,745,754	69,093,000	181,559	440,000
Executive Office of the President	8,362,562	31,496,000	.....	.....
Funds appropriated to the President:				
Foreign assistance--military	510,047,678	1,450,000,000	157,511,056	571,000,000
Foreign assistance--economic	823,166,770	2,300,000,000	1,092,592	2,515,000
Other	205,793,735	625,021,000	66,251	73,000
Agriculture Department	4,137,410,785	6,565,353,000	20,998,511	47,967,000
Commerce Department	315,259,728	894,850,000	1,864,293,546	3,401,474,000
Defense Department:				
Military functions	19,945,918,624	51,000,000,000	2,050,470	4,754,000
Civil functions	533,215,213	1,140,345,000	19,183,463	27,503,000
Health, Education, and Welfare Department	2,170,182,530	5,742,092,000	6,620,677,838	16,650,222,000
Interior Department	520,620,659	1,165,000,000	31,029,488	84,250,000
Justice Department	133,284,791	336,956,000	24,815,517	56,659,000
Labor Department	[2] 321,922,633	433,230,000	1,169,009,262	3,769,620,000
Post Office Department	204,806,408	553,524,000	.....	.....
State Department	180,419,995	360,904,000	3,174,313	8,238,000
Treasury Department:				
Interest on the public debt	4,315,701,778	10,020,000,000	.....	.....
Other	528,366,404	1,212,247,000	7,346,675	22,483,000
Atomic Energy Commission	1,159,827,901	2,850,000,000	94,755	.....
Federal Aviation Agency	317,256,752	801,000,000	73	.....
General Services Administration	235,725,844	594,392,000	34,538	17,000
Housing and Home Finance Agency	187,435,467	695,337,000	-33,237,439	485,000,000
National Aeronautics and Space Adm.	1,485,053,188	4,200,000,000	.....	.....
Veterans Administration	2,283,517,711	5,470,072,000	197,434,086	548,253,000
Other independent agencies	241,651,260	354,983,000	973,479,484	2,429,593,000
District of Columbia	28,208,000	85,781,000	140,539,858	400,404,000
Deposit funds	.....	.....	-316,616,544	-29,105,000
Government-sponsored enterprises	.....	.....	1,282,847,800	352,500,000
Allowances, undistributed	.....	375,000,000	.....	.....
Interfund transactions	-336,454,799	-679,000,000	-15,795,302	-454,000,000
Net expenditures	40,543,597,254	98,802,363,000	12,150,816,719	28,381,511,000
Administrative budget surplus or deficit (-)	-8,080,613,545	-11,902,363,000		
Excess of trust receipts or expenditures (-)			-976,928,960	+1,158,489,000

See footnotes on page 10

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--NOVEMBER 30, 1963

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
RECEIPTS				
Internal Revenue:				
Individual income taxes:				
Withheld[3]	$5,428,598,011	$5,194,694,699	$16,944,149,580	$15,827,304,006
Other[3]	112,744,112	116,955,026	3,059,439,536	2,912,178,943
Total individual income taxes	5,541,342,123	5,311,649,726	20,003,589,117	18,739,482,949
Corporation income taxes	395,891,148	411,708,856	5,515,894,350	5,360,435,235
Excise taxes	1,064,847,174	1,124,961,640	5,772,050,852	5,671,838,976
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act	1,361,000,000	1,129,000,000	5,363,966,234	4,711,001,311
Railroad Retirement Tax Act	77,591,074	77,446,104	235,065,980	240,167,831
Federal Unemployment Tax Act	1,390,410	1,207,808	8,184,431	5,158,416
Total employment taxes	1,439,981,484	1,207,653,913	5,607,216,647	4,956,327,559
Estate and gift taxes	139,368,662	138,755,807	841,706,056	782,614,805
Total internal revenue	8,581,430,593	8,194,729,944	37,740,457,023	35,510,699,525
Customs	106,106,893	113,703,452	558,435,459	545,312,563
Miscellaneous receipts:				
Interest	3,872,062	9,960,025	374,839,510	170,431,404
Dividends and other earnings	77,924,995	69,134,961	409,229,257	376,545,334
Realization upon loans and investments	60,882,349	25,850,605	228,135,600	515,365,162
Recoveries and refunds	3,174,720	3,510,628	54,836,001	43,367,495
Royalties	9,893,576	10,047,392	21,805,451	17,854,520
Sales of Government property and products	45,601,596	82,658,493	330,379,113	308,494,841
Seigniorage	4,635,208	4,131,845	22,033,928	19,032,552
Other	17,699,601	19,333,205	111,142,238	493,225,688
Total miscellaneous receipts	223,684,112	224,627,158	1,552,401,103	1,944,316,997
Subtotal gross receipts	8,911,221,599	8,533,060,554	39,851,293,586	38,000,329,087
Deduct:				
Refunds of receipts:[4]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	-4,023,227	21,623,213	335,919,458	251,126,829
Corporation income taxes	-22,248,179	32,004,904	346,077,603	311,299,803
Excise taxes	-9,700,607	-65,396,725	139,092,393	71,426,511
Estate and gift taxes	2,003,150	1,400,105	9,569,286	7,344,035
Applicable to trust accounts:				
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....
Highway trust fund	89,796,350	79,772,259	92,974,302	84,261,615
Railroad retirement account	5,488	5,248	102,328	11,401
Unemployment trust fund	292,699	510,470	1,396,325	1,332,800
Subtotal internal revenue refunds	56,125,676	69,919,475	925,131,699	726,802,997
Customs	2,535,511	2,985,834	15,476,201	14,215,416
Other	17,296	34,124	238,611	312,033
Total refunds of receipts	58,678,484	72,939,434	940,846,512	741,330,447
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund	1,268,000,000	1,039,000,000	4,990,452,224	4,334,825,213
Federal disability insurance trust fund	93,000,000	90,000,000	373,514,010	376,176,097
Highway trust fund	280,738,632	218,481,854	1,505,290,572	1,394,643,552
Railroad retirement account	77,585,585	77,440,856	234,963,651	240,156,429
Unemployment trust fund	1,097,710	697,338	6,788,106	3,825,616
Total transfers to trust accounts	1,720,421,928	1,425,620,049	7,111,008,564	6,349,626,909
Interfund transactions:				
Interest on loans to Government-owned enterprises	593,668	7,161,027	331,309,483	139,386,010
Reimbursements	.....	.....	5,057,615	4,157,974
Fees and other charges	36,000	.....	87,700	43,200
Total interfund transactions	629,668	7,161,027	336,454,799	143,587,185
Total deductions	1,779,730,081	1,505,720,511	8,388,309,876	7,234,544,543
Net administrative budget receipts	7,131,491,518	7,027,340,043	31,462,983,709	30,765,784,543
EXPENDITURES				
Legislative Branch:				
Senate	2,395,616	2,387,298	12,209,138	11,901,574
House of Representatives	3,904,978	3,794,299	20,483,397	23,624,240
Architect of the Capitol	1,814,518	2,848,903	10,749,844	15,665,836
Botanic Garden	44,127	31,853	223,921	211,240
Library of Congress	1,378,246	1,277,336	6,818,261	6,256,785
Government Printing Office:				
General fund appropriations	1,657,346	1,313,195	9,228,591	8,577,012
Revolving fund (net)	-1,545,086	2,991,202	436,714	996,687
Total--Legislative Branch	9,649,746	14,644,089	60,149,869	67,233,377

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
The Judiciary:				
Supreme Court of the United States	$209,628	$196,529	$888,269	$821,193
Court of Customs and Patent Appeals	28,690	20,899	154,681	139,053
Customs Court	81,610	72,843	371,193	355,446
Court of Claims	80,647	65,628	453,962	408,880
Courts of appeals, district courts, and other judicial services	4,751,661	4,114,334	24,877,646	22,660,476
Total--The Judiciary	5,152,238	4,470,235	26,745,754	24,385,050
Executive Office of the President:				
Compensation of the President	3,506	12,500	53,506	62,500
The White House Office	193,982	199,043	1,124,231	1,060,133
Special projects	85,364	64,409	569,755	343,901
Executive mansion and grounds	81,977	138,860	295,221	281,088
Bureau of the Budget	455,600	434,689	2,576,864	2,370,403
Council of Economic Advisers	42,779	45,501	218,109	268,411
National Aeronautics and Space Council	31,947	27,533	178,427	153,764
National Security Council	31,906	34,100	209,465	179,848
Office of Emergency Planning:				
Emergency preparedness functions of Federal agencies	52,970	1,004,808	636,140	1,291,679
Other	402,403	515,949	2,294,037	2,809,180
Office of Science and Technology	64,600	50,002	317,340	157,263
Special representative for trade negotiations	30,998	.....	129,418	.....
Miscellaneous	-37,319	6,272	-239,958	-14,859
Total--Executive Office of the President	1,440,718	2,533,671	8,362,562	8,963,315
Funds appropriated to the President:				
Disaster relief	1,814,052	3,213,873	8,597,818	11,902,231
Emergency fund for the President	-2,390	631	244,532	363,318
Expansion of defense production (net)	-3,073,026	-420,024	-9,865,813	4,651,095
Expenses of management improvement	10,628	12,862	81,968	20,262
Peace Corps	4,432,699	3,477,896	22,103,353	15,400,441
International Financial Institutions:				
Investment in Inter-American Development Bank	.....	.....	.....	60,000,000
Subscription to the International Development Assn.	61,655,825	61,655,825	61,655,825	61,655,825
Public works acceleration	28,747,072	1,076,354	120,187,025	1,076,354
Transitional grants to Alaska	56,613	122,059	2,546,083	2,672,879
Other	39,675	33,181	242,941	314,439
Foreign assistance:				
Military:				
Office of Secretary of Defense:				
Repayment of credit sales [5]	-746,932	-22,294,229	-5,958,144	-27,309,760
Other	10,447,008	14,454,440	33,287,257	64,525,771
Department of the Army	33,869,835	23,472,389	140,741,688	131,943,085
Department of the Navy	17,778,163	15,259,467	66,269,737	61,359,808
Department of the Air Force	40,507,601	46,746,119	270,160,899	214,236,867
Agency for International Development	2,330	28,878	1,727,719	336,963
All other agencies	351,416	594,593	3,818,519	3,331,066
Total--Military	102,209,423	78,261,660	510,047,678	448,423,803
Economic:				
Defense Department	386,563	504,049	1,497,143	2,085,132
Agency for International Development	57,538,753	92,938,808	373,587,174	383,741,851
Alliance for progress, development grants	3,977,655	155,943	20,459,978	155,943
Inter-American Cooperation	12,794,159	8,194,592	46,734,238	42,432,439
Public enterprise funds (net):				
Alliance for progress, development loans	9,966,776	.....	37,161,549	.....
Development loan funds	46,506,234	56,110,835	302,136,539	335,867,702
Foreign investment guarantee fund	-170,406	-165,785	-1,861,396	-1,448,942
All other agencies	14,769,078	1,609,167	43,451,543	55,505,408
Total--Economic	145,768,815	159,347,610	823,166,770	818,339,535
Total--Foreign assistance	247,978,239	237,609,271	1,333,214,449	1,266,763,338
Total--Funds appropriated to the President	341,659,388	306,781,931	1,539,008,184	1,424,820,187
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	83,637	141,444	-30,135	174,486
Other	14,166,875	14,759,040	80,310,681	73,599,306
Cooperative state experiment stations service	98,996	262,079	22,797,357	21,397,803
Extension Service	502,326	2,805,699	36,168,824	36,278,893
Farmer Cooperative Service	87,150	11,041	484,748	233,737
Soil Conservation Service:				
Conservation operations	7,213,309	7,447,020	40,097,608	38,421,852
Flood prevention, watershed protection and other	9,707,254	8,134,227	42,728,575	36,555,623
Great Plains conservation program	782,053	785,576	5,512,655	4,033,489
Economic Research Service	736,059	742,649	3,983,843	4,262,425
Statistical Reporting Service	896,968	746,041	4,748,009	4,322,713

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Agriculture Department--Continued				
Agricultural Marketing Service:				
Marketing research and service	$3,084,148	$3,560,600	$17,185,931	$17,941,650
Payments to States and possessions	.....	5,000	845,198	800,978
Special milk program	12,591,032	17,549,776	33,985,513	38,479,226
School lunch program	26,265,941	33,854,831	62,056,310	70,394,560
Removal of surplus agricultural commodities	16,325,407	13,207,630	[6] 56,575,313	48,292,009
Intragovernmental funds (net)	3,255	7,067	-3,442	-17,919
Other	60,347	61,468	332,386	327,051
Total--Agricultural Marketing Service	58,330,133	68,246,374	170,977,210	176,217,557
Foreign Agricultural Service	1,831,463	1,817,303	8,511,074	6,952,009
Commodity Exchange Authority	84,221	81,237	452,693	434,099
Agricultural Stabilization and Conservation Service:				
Expenses, Agricultural Stabilization and Conservation Service	10,048,293	68,093,874	40,014,053	68,093,874
Acreage allotments and marketing quotas	.....	-20,025,741	667	193,817
Sugar act program	7,443,446	8,527,285	14,226,414	16,950,350
Agricultural conservation program	24,539,324	-5,947,422	134,568,010	150,954,769
Land-use adjustment program	3,942,100	.....	6,325,670	.....
Emergency conservation measures	2,232	733,534	4,148,344	1,567,938
Soil bank program	36,363,233	51,566,424	276,416,567	281,231,135
Intragovernmental funds (net)	577,429	-41,240,469	-873,092	-50,043,178
Foreign assistance programs	263,280,140	180,391,209	835,445,846	510,777,577
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs and special milk [7]	273,951,636	310,467,407	2,474,716,094	2,451,453,174
Special activities financed by C. C. C. [8]	-106,628,677	-68,804,024	-391,371,734	-7,537,943
Total--Commodity Credit Corporation	167,322,958	241,663,382	2,083,344,359	2,443,915,230
Federal Crop Insurance Corporation:				
Administrative expenses	560,002	591,815	3,614,192	3,597,595
Federal Crop Insurance Corporation fund (net)	-717,567	-1,029,401	-554,714	-2,896,896
Rural Electrification Administration:				
Loans	21,642,727	24,473,578	133,910,655	130,399,385
Salaries and expenses	825,203	809,117	4,491,701	4,394,927
Farmers Home Administration:				
Regular loans	.....	.....	.....	.....
Rural housing grants and loans	8,730,660	12,452,369	56,518,049	108,448,873
Salaries and expenses	2,864,664	2,944,098	16,134,780	15,546,657
Public enterprise funds (net):				
Direct loan account	-24,821,391	-20,663,262	-55,171,811	-35,737,826
Emergency credit revolving fund	-9,042,373	-7,636,078	-32,791,880	-29,383,269
Agricultural credit insurance fund	3,573,756	-2,208,762	18,813,804	-799,207
Rural housing for the elderly, revolving fund	.....	.....	.....	.....
Total--Farmers Home Administration	-18,694,683	-15,111,635	3,502,942	58,075,227
Office of Rural Areas Development	22,271	-223,096	-7,390	-189,346
Office of General Counsel	307,965	303,147	1,617,306	1,587,440
Office of Information	332,980	3,637	749,970	775,684
Centennial observance of Agriculture	.....	3,420	.....	41,629
National Agricultural Library	110,199	98,314	569,405	476,102
General administration:				
Intragovernmental funds (net)	89,568	-37,342	-67,222	153,467
Other	602,040	256,411	1,812,808	1,386,298
Forest Service:				
Intragovernmental funds (net)	-738,894	-99,721	-1,626,933	3,197
Other	25,579,282	22,844,525	179,038,061	161,374,901
Total--Agriculture Department	637,960,708	622,624,583	4,137,410,785	4,185,705,131
Commerce Department:				
General administration:				
Public enterprise funds (net)	437	99	-8,139	-1,009
Other	1,400,998	735,114	6,780,246	3,441,408
Economic development:				
Area Redevelopment Administration:				
Public enterprise funds (net)	-100,737	-18,998	-577,664	-57,184
Other	3,152,187	3,051,743	30,776,427	11,224,710
Business and Defense Services Administration	512,380	-467,802	2,714,468	1,917,928
Office of Business Economics	122,736	140,467	780,173	697,807
Bureau of the Census	1,205,761	2,320,110	12,111,174	7,376,518
Office of Field Services	271,296	273,473	1,506,223	1,377,352
International activities	869,032	616,599	4,238,048	3,415,290
Office of Trade Adjustment	[9] -1,154	.....	56,449	.....
U. S. Travel Service	142,136	271,682	889,801	1,119,987
Total--Economic development	6,173,638	6,187,274	52,495,103	27,072,411
Science and technology:				
Civilian industrial technology	17,716	.....	56,494	.....
Coast and Geodetic Survey	2,905,010	2,247,693	13,695,281	9,579,961
Patent Office	1,976,205	1,942,489	11,182,989	10,720,823
National Bureau of Standards:				
Intragovernmental funds (net)	2,262,741	1,534,373	-482,967	-624,778
Other	2,038,806	2,230,430	20,638,271	15,010,531
Office of Technical Services	-38,954	606,515	370,010	606,515
Weather Bureau	6,270,478	5,622,626	40,823,747	30,726,905
Total--Science and technology	15,432,005	14,184,129	86,283,828	66,019,958

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Commerce Department--Continued				
Transportation:				
Inland Waterways Corporation (net)	.....	.....	-$799,500	-$825,225
Maritime Administration:				
Public enterprise funds (net)	-$743,239	-$395,202	6,204,117	-1,135,709
Operating-differential subsidies	9,678,274	35,616,869	94,995,461	128,486,636
Other	8,628,552	11,279,611	43,899,204	59,081,655
Bureau of Public Roads	4,011,788	4,833,312	25,159,001	27,727,622
Transportation research	176,923	.....	250,405	.....
Total--Transportation	21,752,299	51,334,591	169,708,689	213,334,978
Total--Commerce Department	44,759,380	72,441,209	315,259,728	309,867,747
Defense Department:				
Military functions:				
Military personnel:				
Department of the Army	380,195,933	346,052,745	1,805,222,199	1,789,239,590
Department of the Navy	331,731,258	276,981,322	1,546,452,908	1,427,582,070
Department of the Air Force	373,411,023	302,690,609	1,854,399,500	1,747,473,080
Defense agencies	100,736,243	83,633,724	474,441,551	407,854,164
Total--Military personnel	1,186,074,458	1,009,358,402	5,680,516,160	5,372,148,905
Operation and maintenance:				
Department of the Army	297,497,946	373,395,773	1,493,373,907	1,602,719,230
Department of the Navy	263,070,636	253,749,873	1,337,197,619	1,226,746,373
Department of the Air Force	351,240,649	375,622,668	1,859,518,343	1,920,876,114
Defense agencies	49,834,798	26,280,052	210,337,288	112,587,250
Total--Operation and maintenance	961,644,031	1,029,048,367	4,900,427,158	4,862,928,968
Procurement:				
Department of the Army	206,480,005	246,751,536	1,058,277,583	1,035,457,140
Department of the Navy	492,237,073	529,084,744	2,353,512,634	2,305,881,720
Department of the Air Force	535,085,337	626,227,843	2,746,844,872	3,006,772,362
Defense agencies	437,800	536,459	11,743,518	646,793
Subtotal	1,234,240,217	1,402,600,584	6,170,378,608	6,348,758,016
Classification adjustment[10]	.....	-7,304,000	.....	-223,876,000
Total--Procurement	1,234,240,217	1,395,296,584	6,170,378,608	6,124,882,016
Research, development, test and evaluation:				
Department of the Army	105,728,802	107,908,631	566,585,639	506,095,095
Department of the Navy	125,174,378	113,095,226	726,802,279	577,106,771
Department of the Air Force	259,459,033	283,184,887	1,500,937,290	1,214,399,199
Defense agencies	26,581,726	19,230,553	160,282,487	101,220,700
Subtotal	516,943,940	523,419,299	2,954,607,697	2,398,821,766
Classification adjustment[10]	.....	7,304,000	.....	223,876,000
Total--Research, development, test and evaluation	516,943,940	530,723,299	2,954,607,697	2,622,697,766
Military construction:				
Department of the Army	25,322,946	8,197,204	133,777,779	103,472,898
Department of the Navy	22,271,653	13,378,536	91,906,501	76,100,391
Department of the Air Force	41,502,642	77,353,407	270,390,198	366,297,680
Defense agencies	699,118	941,155	195,050	22,231,148
Total--Military construction	89,796,360	99,870,304	496,269,530	568,102,119
Family housing:				
Department of the Army	15,940,125	4,267,394	69,311,133	5,033,485
Department of the Navy	9,610,818	29,913,322	51,233,179	29,913,322
Department of the Air Force	18,431,703	85,640,653	93,799,074	100,263,393
Defense agencies	26,171	.....	806,398	.....
Total--Family housing	44,008,818	119,821,369	215,149,786	135,210,202
Civil Defense	8,123,418	28,009,334	41,717,924	83,943,876
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army:				
Defense housing	.....	.....	.....	.....
Defense production guarantees	-5,906	-3,480	-23,722	-40,432
Department of the Navy:				
Defense production guarantees	-10,784	-279,345	414,775	-550,955
Other	58,097	50,970	11,880	-45,700
Department of the Air Force--Defense production guarantees	157,955	-14,396	3,697,705	4,299,802
Defense agencies	.....	155,957	.....	4,906,683
Civil defense procurement fund	6,717	15,381	14,665	-34,155

See footnotes on page 10

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Defense Department--Continued				
Military functions--Continued				
Revolving and management funds--Continued				
Intragovernmental funds:				
Department of the Army	-$38,587,029	$8,587,682	-$129,071,665	$102,679,006
Department of the Navy	-151,860,309	30,254,182	-463,600,007	28,345,605
Department of the Air Force	-18,269,202	1,986,405	-35,206,186	46,452,659
Defense agencies	-24,278,258	318,058	-80,637,202	10,929,635
Undistributed stock fund transactions	10,296,016	.....	191,251,516	.....
Total--Revolving and management funds	-222,492,703	41,071,414	-513,148,242	196,942,149
Total--Military functions	3,818,338,542	4,253,199,076	19,945,918,624	19,966,856,004
Civil functions:				
Army:				
Corps of Engineers:				
Rivers and harbors and flood control	92,166,030	110,046,951	524,729,844	525,205,921
Intragovernmental funds (net)	518,287	-1,267,141	-11,239,321	-8,662,980
The Panama Canal:				
Canal Zone Government	2,366,167	2,219,218	12,731,958	10,739,326
Panama Canal Company:				
Public enterprise funds (net)	-2,090,391	-995,017	-592,760	3,026,340
Thatcher Ferry Bridge	18,989	167,093	-71,490	1,198,850
Total--The Panama Canal	294,766	1,391,293	12,067,707	14,964,517
Other	1,658,976	1,710,574	7,643,979	7,716,739
Navy--Wildlife conservation, etc	.....	.....	.....	.....
Air Force--Wildlife conservation, etc	2,218	2,136	12,903	12,720
Total--Civil functions	94,640,279	111,883,815	533,215,213	539,236,918
Total--Defense Department	3,912,978,821	4,365,082,892	20,479,133,838	20,506,092,922
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-53,874	.....	-3,405	.....
Other	2,573,434	2,071,993	14,818,518	11,072,306
Office of Education:				
Payments to school districts	12,427,731	21,139,449	56,222,772	72,264,665
Assistance for school construction	4,575,388	6,441,767	27,973,811	27,477,141
Defense educational activities	3,041,538	3,281,968	86,185,506	82,463,244
Other	1,983,350	-1,071,218	45,483,401	41,474,465
Office of Vocational Rehabilitation	2,350,769	782,532	58,531,869	47,446,053
Public Health Service:				
Community health:				
Hospital construction activities	13,131,727	16,914,933	76,660,090	80,649,739
Other	10,289,052	5,152,889	47,153,327	37,199,077
Environmental health	9,927,537	9,886,675	54,211,308	42,159,376
Medical services	9,192,155	9,243,920	50,191,456	49,400,425
National Institutes of Health	63,190,526	57,007,167	276,718,422	284,206,766
Operation of commissaries, narcotic hospitals (net)	4,101	-161	8,111	5,238
Emergency health activities	1,192,005	1,755,254	8,743,078	4,601,199
Other	5,619,853	3,441,631	25,420,743	6,379,952
Total--Public Health Service	112,546,958	103,402,311	539,106,538	504,601,777
Saint Elizabeths Hospital	707,458	780,439	4,516,570	4,192,908
Social Security Administration:				
Grants to States for public assistance	241,133,748	229,526,754	1,266,421,440	1,185,241,651
Grants for maternal and child welfare	2,959,982	3,365,171	35,906,216	33,426,028
Operating fund, Bureau of Federal Credit Unions (net)	72,326	53,046	339,590	258,783
Other	1,449,896	18,130,920	18,218,410	23,716,156
Special institutions:				
American Printing House for the Blind	.....	.....	739,000	718,707
Freedmen's Hospital	224,789	268,467	1,774,717	1,678,940
Gallaudet College	258,889	140,659	993,979	864,783
Howard University	990,212	877,978	3,623,024	4,089,455
Office of the Secretary:				
Intragovernmental funds (net)	98,978	-51,429	196,385	32,057
Other	1,536,429	967,468	9,134,181	3,863,928
Total--Health, Education, and Welfare Dept	388,878,009	390,108,279	2,170,182,530	2,044,883,055
Interior Department:				
Public Land Management:				
Bureau of Land Management	4,890,366	4,105,953	68,587,837	66,807,096
Bureau of Indian Affairs:				
Public enterprise funds (net):				
Revolving fund for loans	-2,547	152,010	1,689,013	1,198,225
Other	-458	-405	699	1,854
Other	18,258,036	16,449,207	88,234,340	83,084,971
National Park Service	10,324,587	9,777,422	67,340,606	55,240,968
Bureau of Outdoor Recreation	293,576	42,865	818,372	266,180
Office of Territories:				
Public enterprise funds (net)	.....	-4,918	-29,271	78,233
Other	3,455,236	4,483,588	25,105,731	21,577,034
The Alaska Railroad (net)	255,519	-55,266	-294,315	-707,973

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Interior Department--Continued				
Mineral Resources:				
Geological Survey	$5,919,775	$3,904,723	$30,042,333	$26,453,302
Bureau of Mines:				
Public enterprise funds (net)	138,145	-778,133	507,144	-5,164,249
Other	3,034,421	2,626,920	16,469,178	15,371,771
Office of Coal Research	123,441	64,323	831,153	398,600
Office of Minerals Exploration	111,000	259,436	622,229	662,610
Office of Oil and Gas	52,188	44,284	279,073	263,487
Office of Minerals and Solid Fuels	.....	.....	.....	.....
Fish and Wildlife Service:				
Office of Commissioner of Fish and Wildlife	27,099	28,483	174,831	157,018
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-73,345	20,478	-639,473	-481,983
Other	2,033,233	1,752,963	13,427,603	11,133,453
Bureau of Sport Fisheries and Wildlife	5,503,613	7,436,199	28,884,168	26,409,994
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	88,594	29,012	194,602	-118,695
Upper Colorado River Basin fund	9,313,215	10,032,960	47,752,914	51,783,970
Other	21,843,011	24,473,001	103,860,633	111,202,834
Total--Bureau of Reclamation	31,244,821	34,534,974	151,808,151	162,868,109
Bonneville Power Administration	2,747,600	2,525,283	16,613,488	12,564,118
Southeastern Power Administration	36,665	36,023	231,845	192,409
Southwestern Power Administration	1,315,260	572,164	4,389,189	2,662,919
Office of Saline Water	462,010	562,932	3,228,153	3,003,357
Secretarial Offices:				
Office of the Solicitor	297,680	290,974	1,655,743	1,507,370
Office of the Secretary	296,464	210,753	1,578,235	1,166,105
Virgin Islands Corporation (net)	-72,796	11,970	-935,404	-247,099
Total--Interior Department	90,671,598	89,055,213	520,620,659	486,467,887
Justice Department:				
Legal activities and general administration	5,532,912	5,465,807	24,760,707	23,437,606
Federal Bureau of Investigation	10,563,774	9,982,821	58,414,417	55,193,729
Immigration and Naturalization Service	4,935,503	5,228,207	27,853,172	27,476,943
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-575,465	-99,278	-3,171,626	-2,429,105
Other	4,457,240	4,935,946	25,428,120	25,842,678
Total--Justice Department	24,913,965	25,513,504	133,284,791	129,521,853
Labor Department:				
Bureau of Labor Statistics	1,186,525	1,288,107	6,801,879	5,560,769
Bureau of International Labor Affairs	64,604	41,119	411,832	331,618
Office of Manpower, Automation and Training:				
Manpower, development and training	9,817,819	3,972,545	44,266,597	18,025,719
Other	178,719	567,613	2,702,184	2,455,033
Office of Welfare and Pension Plans	.....	.....	.....	.....
Bureau of Apprenticeship and Training	426,702	353,738	2,322,975	2,188,992
Bureau of Employment Security:				
Advances to employment security administration account, unemployment trust fund (net)	35,000,000	34,000,000	172,705,000	101,000,000
Payment to the Federal extended compensation account	424	163,666	424	2,341,293
Unemployment compensation for Federal employees and ex-servicemen	11,647,170	11,923,209	52,935,351	53,562,530
Farm labor supply revolving fund (net)	187,265	112,123	-782,587	-637,120
Other	185,974	149,538	1,126,705	1,092,950
Total--Bureau of Employment Security	47,020,834	46,348,537	225,984,893	157,359,654
Bureau of Veterans' Reemployment Rights	60,783	50,438	283,098	285,863
Bureau of Labor Standards	234,284	317,020	1,630,629	1,547,742
Office of Labor Management Relations Services	866,622	471,972	2,895,086	2,497,450
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	3,455,120	5,196,082	20,900,509	27,048,128
Other	366,102	308,424	1,778,419	1,604,544
Women's Bureau	59,813	61,592	353,515	356,680
Wage and Hour Division	1,321,242	1,263,619	8,187,134	7,750,203
Office of the Solicitor	332,097	326,301	2,029,752	1,894,718
Office of the Secretary	491	435,240	1,374,127	705,852
Total--Labor Department	65,391,764	61,002,355	321,922,633	229,612,974
Post Office Department:				
Public enterprise fund (net)--Postal fund	21,941,051	34,739,871	[2] 204,806,408	262,929,133

See footnotes on page 10.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
State Department:				
Administration of foreign affairs:				
Salaries and expenses	$18,954,802	$21,663,020	[11] $78,215,937	$76,855,151
Acquisition, operation and maintenance of buildings abroad	1,690,096	825,774	7,386,596	2,932,997
Intragovernmental funds (net)	48,941	-1,607,573	23,273	-1,924,209
Other	221,161	267,551	1,702,404	1,403,212
Total--Administration of foreign affairs	20,915,001	21,148,772	87,328,210	79,267,152
International organizations and conferences:				
Contributions to international organizations	655,086	6,596,866	59,095,426	83,562,385
Loans to the United Nations	.....	.....	.....	44,103,000
Other	405,553	439,938	2,134,675	1,557,850
International commissions	1,211,968	1,381,576	5,526,892	6,578,015
Educational exchange	3,176,777	5,538,221	23,991,610	18,144,079
Other	223,469	1,512,910	2,343,180	1,675,835
Total--State Department	26,587,856	36,618,286	180,419,995	234,888,318
Treasury Department:				
Office of the Secretary:				
Public enterprise funds (net):				
Reconstruction Finance Corp. liquidation fund	-15,111	-74,884	-549,831	-323,654
Federal Farm Mortgage Corp. liquidation fund	48	13	-274,355	-397,328
Civil defense program fund	-5,500	-5,995	-23,966	-24,138
Intragovernmental funds (net)	.....	.....	599	76
Other	345,546	350,211	2,150,739	1,968,309
Bureau of Accounts:				
Interest on uninvested funds	25,059	736,833	4,450,941	5,414,109
Claims, judgments and relief acts	540,231	525,077	2,472,482	4,262,953
Government losses in shipment fund (net)	2,275	.....	268,400	466,458
Salaries and expenses	1,206,235	1,416,682	14,875,412	12,990,192
Other	.....	160	133	160
Bureau of the Public Debt	2,872,414	2,762,030	16,280,683	17,804,994
Office of the Treasurer:				
Check forgery insurance fund (net)	-2,731	917	-25,538	-1,740
Other	1,493,466	1,285,442	6,908,960	7,379,504
Bureau of Customs:				
Intragovernmental funds (net)	.....	-263,662	.....	-263,662
Other	5,688,166	4,214,268	31,255,102	27,709,667
Internal Revenue Service:				
Interest on refunds of taxes	4,357,612	4,163,680	49,494,398	35,727,602
Payments to Puerto Rico for taxes collected	4,615,646	3,919,523	22,010,381	22,636,564
Salaries and expenses	40,554,678	37,003,656	216,706,801	197,163,300
Bureau of Narcotics	401,014	370,270	2,185,375	1,908,607
United States Secret Service	673,949	564,892	3,527,844	2,796,055
Bureau of the Mint	757,421	669,169	3,814,301	3,215,242
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	-2,949	-1,532,327	-215,088	-1,608,698
Other	54,139	.....	59,272	40,447
Coast Guard:				
Intragovernmental funds (net)	-1,999,567	605,374	-5,434,674	-4,828,805
Other	34,253,339	27,635,649	158,428,028	108,463,282
Interest on the public debt:				
Public issues	751,144,315	702,186,203	3,753,428,888	3,517,504,435
Special issues	111,978,555	106,154,956	562,272,890	533,969,719
Total--Interest on the public debt [12]	863,122,871	808,341,160	4,315,701,778	4,051,474,155
Total--Treasury Department	958,938,257	892,688,144	4,844,068,183	4,493,973,657
Atomic Energy Commission	219,571,071	228,283,385	1,159,827,901	1,157,617,675
Federal Aviation Agency:				
Grants-in-aid for airports	3,579,673	3,559,709	21,706,306	9,356,215
Other	52,389,432	50,773,258	295,550,446	292,857,749
Total--Federal Aviation Agency	55,969,105	54,332,967	317,256,752	302,213,964
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,460,007	7,064,062	65,386,732	35,331,890
Repair and improvement of public buildings	5,117,253	4,112,754	27,104,846	26,571,424
Intragovernmental funds (net)	1,695,777	9,417,731	-12,570,138	-12,241,449
Other	14,037,962	12,105,154	115,904,307	111,306,533
Personal property activities:				
Intragovernmental funds (net)	8,126,602	3,028,343	-431,575	-2,527,473
Other	3,467,047	2,661,808	18,223,461	17,775,544
Utilization and disposal activities	783,815	509,919	3,938,470	3,719,400
Records activities	1,078,667	1,007,678	6,096,946	6,145,808
Transportation and communications activities	1,243,432	300,567	4,257,135	1,845,032
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	30
Intragovernmental funds (net)	302,122	-159,707	514,358	-119,743
Strategic and critical materials	989,772	1,028,713	6,819,790	12,022,542
Other	268	.....	466	.....
General activities:				
Public enterprise funds (net)	-394	-19,776	-114,975	-80,900
Intragovernmental funds (net)	-441,957	1,314,196	-107,598	-1,908,894
Other	126,917	122,685	703,615	656,122
Total--General Services Administration	49,987,296	42,494,130	235,725,844	198,495,869

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Housing and Home Finance Agency:				
Office of the Administrator:				
Public enterprise funds (net):				
College housing loans	$13,630,370	$21,515,580	$88,884,549	$121,365,141
Liquidating programs	-181,700	-695,041	-775,697	-1,060,945
Urban renewal fund	10,067,631	20,696,569	81,173,272	88,919,930
Other	5,942,656	3,166,678	19,764,759	18,122,136
Open-space land grants	142,500	.....	551,862	.....
Other	4,005,578	2,841,449	17,117,294	12,898,774
Total--Office of the Administrator	33,607,035	47,525,236	206,716,042	240,245,036
Federal National Mortgage Association (net):				
Loans for secondary market operations	.....	15,750,000	.....	37,910,000
Management and liquidating functions fund	2,164,546	-8,290,952	-81,060,627	-76,648,288
Special assistance functions fund	-14,136,720	6,720,226	-80,599,922	-14,164,211
Total--Federal National Mortgage Association	-11,972,174	14,179,273	-161,660,550	-52,902,499
Federal Housing Administration (net)	1,135,489	21,437,436	56,816,662	85,964,078
Public Housing Administration (net)	18,112,890	15,633,839	85,563,312	79,750,388
Total--Housing and Home Finance Agency	40,883,241	98,775,785	187,435,467	353,057,004
National Aeronautics and Space Administration	300,622,222	187,197,500	1,485,053,188	837,126,279
Veterans Administration:				
Compensation, pensions, and benefit programs	340,056,391	335,035,129	1,679,611,274	1,650,274,060
Public enterprise funds (net):				
Direct loans to veterans and reserves	-4,064,074	3,622,502	-13,128,663	25,034,741
Loan guaranty revolving fund	15,476,428	3,420,897	50,760,563	13,073,704
Other	-1,649,493	-1,308,582	1,564,387	-6,572,470
Other	102,916,429	101,222,728	564,710,169	530,470,701
Total--Veterans Administration	452,735,682	441,992,675	2,283,517,711	2,212,280,737
Other independent agencies:				
Advisory Commission on Intergovernmental Relations	26,295	24,670	150,993	185,325
Alaska International Rail and Highway Commission	.....	.....	.....	.....
American Battle Monuments Commission	77,889	129,504	653,388	845,345
Central Intelligence Agency-construction	119,530	23,857	187,027	881,370
Civil Aeronautics Board:				
Payments to air carriers	6,905,020	6,207,794	33,443,840	32,413,146
Other	766,855	733,453	4,137,128	3,789,379
Civil Service Commission:				
Payment to Civil Service retirement and disability fund	5,000,000	.....	25,000,000	.....
Government payment for annuitants, employees health benefits fund	565,800	.....	3,741,800	5,823,000
Government contribution, retired employees health benefits fund	1,100,000	.....	5,500,000	13,200,000
Other	1,809,719	1,958,113	10,443,792	10,405,398
Total--Civil Service Commission	8,475,519	1,958,113	44,685,592	29,428,398
Commission of Fine Arts	6,011	6,389	33,082	33,569
Commission on Civil Rights	71,695	77,828	370,705	438,109
Commission on International Rules of Judicial Procedures	447	.....	6,622	.....
Export-Import Bank of Washington (net)	42,423,019	34,801,500	-220,252,828	-22,599,441
Farm Credit Administration:				
Public enterprise funds (net):				
Short-term credit investment fund	.....	700,000	900,000	2,000,000
Banks for cooperatives investment fund	.....	.....	-13,926,400	-11,979,500
Total--Public enterprise funds	.....	700,000	-13,026,400	-9,979,500
Administrative expenses	203,028	210,558	1,110,637	1,054,724
Total--Farm Credit Administration	203,028	910,558	-11,915,762	-8,924,775
Federal Coal Mine Safety Board of Review	4,767	4,086	25,625	23,373
Federal Communications Commission	1,127,293	1,066,988	6,225,043	5,928,617
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	16,613,852	-9,820,503	11,044,222	-36,992,354
Other	385,735	531,598	285,180	494,097
Federal Maritime Commission	198,463	161,029	1,097,949	790,337
Federal Mediation and Conciliation Service	415,223	407,735	2,239,318	2,071,879
Federal Power Commission	877,351	830,831	5,148,674	4,174,243
Federal Trade Commission	938,432	861,352	5,082,814	4,669,178
Foreign Claims Settlement Commission	91,292	24,797	570,329	252,469
General Accounting Office	3,290,083	3,347,559	18,478,128	17,576,489
Historical and memorial commissions	10,653	6,971	43,251	41,051
Indian Claims Commission	21,609	21,408	118,852	112,007
Interstate Commerce Commission	2,679,776	2,639,742	10,110,665	9,705,097
National Capital Housing Authority	845	4,870	845	14,872
National Capital Planning Commission	47,772	103,650	289,952	556,458
National Capital Transportation Agency	55,685	213,580	536,570	830,869
National Labor Relations Board	1,675,333	1,688,067	9,089,320	8,515,234
National Mediation Board	167,188	156,894	762,194	727,956
National Science Foundation	20,315,525	16,931,299	134,982,569	80,844,571
Outdoor Recreation Resources Review Commission	.....	1,986	-67	48,914

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies--Continued				
Participation in Interstate Federal Commissions:				
Delaware River Basin Commission	$3,137	$10,802	$55,842	$70,802
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
President's Adv. Com. on Labor-Mgmt. Policy	13,779	13,733	42,855	55,625
Renegotiation Board	194,104	175,042	1,056,086	919,972
Saint Lawrence Seaway Development Corporation (net)	-196,073	-287,169	-220,234	-316,652
Securities and Exchange Commission	1,029,530	1,075,353	5,596,793	5,362,354
Selective Service System	2,931,924	2,960,567	15,986,997	14,013,165
Small Business Administration:				
Public enterprise funds (net)	5,057,203	24,390,467	58,194,673	90,565,584
Salaries and expenses	224,313	-13,910,412	3,293,774	-12,470,626
Other	42,189	1,313	-51,916	39,953
Total--Small Business Administration	5,323,707	10,481,369	61,436,531	78,134,911
Smithsonian Institution	1,253,814	1,689,874	8,140,370	9,182,421
Subversive Activities Control Board	23,026	25,922	119,086	130,898
Tariff Commission	214,388	210,695	1,223,015	1,167,126
Tax Court of the United States	145,381	139,394	782,153	718,804
Tennessee Valley Authority (net)	2,632,081	7,730,586	27,051,441	36,601,160
U.S. Arms Control and Disarmament Agency	179,552	116,451	2,672,204	664,267
United States Information Agency:				
Informational media guarantee fund (net)	166,154	-14,277	377,279	933,688
Salaries and expenses	9,340,090	11,187,105	49,736,818	46,476,747
Radio construction	1,080,896	1,385,463	6,605,968	5,962,340
Other	637,050	148,001	3,208,505	3,362,049
Total--U.S. Information Agency	11,224,191	12,706,292	59,928,572	56,734,825
United States Study Commissions	87,848	58,834	143,316	471,608
Total--Other independent agencies	133,052,595	101,165,345	241,651,260	340,767,883
District of Columbia:				
Federal payment to District of Columbia	.....	.....	32,868,000	33,199,000
Advances for general expenses (repayable)	.....	.....	-10,000,000	-3,000,000
Loans to District of Columbia for capital outlay	400,000	4,450,000	5,100,000	16,450,000
Loans to District of Columbia (stadium fund)	240,000	.....	240,000	.....
Interfund transactions (-) (See detail on page 2)	-629,668	-7,161,027	-336,454,799	-143,587,185
Net administrative budget expenditures	7,783,755,052	8,069,835,032	40,543,597,254	39,713,965,841
Administrative budget surplus (+) or deficit (-)	-652,263,534	-1,042,494,989	-9,080,613,545	-8,948,181,297

FOOTNOTES

Source: Prepared by the United States Treasury Department on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

*From 1964 Budget Document released January 17, 1963.

[1] Includes debt not subject to limitation, which on November 30, 1963 amounted to $365,486,236. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: $293 billion on July 1, 1960; $298 billion on July 1, 1961; $300 billion on March 13, 1962; $308 billion on July 1, 1962; $305 billion on April 1, 1963; $307 billion on May 29, 1963; $309 billion on July 1, 1963; $315 billion on December 1, 1963 and $309 billion on June 30, 1964.

[2] Transactions cover the period July 1 through November 8, 1963 and are partially estimated.

[3] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

[4] Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements from trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution of amounts by type of tax applicable to budget accounts for the month of November is estimated.

[5] Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

[6] Includes $11,504,718 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

[7] Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

[8] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

[9] Adjustment due to reclassification.

[10] Represents estimated adjustments to reclassify expenditures for comparability with the latest budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

[11] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $20,624,745.

[12] Expenditures are stated on an accrual basis.

[13] Food Stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.

[14] Formerly shown as deposit funds.

Footnotes continued on page 14

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- NOVEMBER 30, 1963

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Legislative Branch:				
Payments from general fund	.....	.....	$800	$800
Other	$149,408	$158,246	666,156	626,446
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	48,829	3,273	303,369	197,827
Interest on investments	11,351	15,570	36,810	29,695
Funds appropriated to the President:				
Foreign assistance-military	37,003,602	141,344,535	235,179,421	318,161,602
Foreign assistance-economic	89,452	31,089	266,275	476,370
Other	24,022	25	49,099	1,796
Agriculture Department [13]	6,072,325	5,750,877	24,627,425	23,420,377
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	370,534,982	298,254,114	1,598,264,874	1,478,905,167
Less refunds of taxes	-89,796,350	-79,772,259	-92,974,302	-84,261,615
Interest on investments	1,702,115	1,163,111	8,109,448	2,077,540
Total--Highway trust fund	282,440,747	219,644,966	1,513,400,020	1,396,721,092
Other	564,969	1,692,132	26,216,878	4,822,477
Defense Department:				
Military functions	1,245,904	1,186,359	2,576,499	2,599,136
Civil functions:				
Payments from general fund	.....	736,833	755,474	1,466,112
Other	784,913	682,349	21,353,358	16,468,647
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	1,266,000,000	1,050,000,000	5,018,452,224	4,353,825,213
Unappropriated	2,000,000	-11,000,000	-28,000,000	-19,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	241,972,670	193,101,914	584,590,263	467,989,950
Interest and profits on investments	23,979,591	23,478,402	71,526,484	70,360,684
Other	3,122	5,837	22,005	29,155
Total--Federal old-age and survivors insurance trust fund	1,533,955,384	1,255,586,154	5,646,590,978	4,873,205,004
Federal disability insurance trust fund:				
Transfers from general fund receipts:				
Appropriated	93,000,000	90,000,000	373,514,010	377,176,097
Unappropriated	.....	.....	.....	-1,000,000
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	17,675,500	16,853,132	42,823,212	40,181,771
Interest and profits on investments	1,657,137	843,661	4,602,702	3,472,050
Total--Federal disability insurance trust fund	112,332,638	107,696,793	420,939,925	419,829,920
Other	154,406	80,156	342,708	165,117
Interior Department:				
Indian tribal funds	3,103,307	3,350,464	16,497,108	18,878,214
Payments from general fund	35,182	4,328	3,147,643	3,818,207
Other	604,052	1,078,123	4,702,986	4,981,557
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	1,025,000	1,107,000	8,648,804	5,483,980
Unappropriated	365,410	100,808	-464,372	-325,564
Less refunds of taxes	-292,699	-510,470	-1,396,325	-1,332,800
Advances from general (revolving) fund	35,000,000	34,000,000	172,705,000	101,000,000
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	409,192,133	431,535,632	1,491,588,532	1,480,603,628
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	3,306,721	4,772,839	37,617,304	43,889,291
Advances from railroad retirement account	4,273,000	12,365,000	9,531,000	23,375,000
Advances from general fund	.....	.....	.....	.....
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	232,918	251,261	5,699,286	2,309,814
Federal extended compensation account:				
Advances from general fund	424	163,666	424	2,341,293
Interest and profits on investments	7,393,683	5,215,293	30,743,531	22,606,109
Total--Unemployment trust fund	460,496,592	489,001,032	1,754,673,185	1,679,950,753
Other	2,065	2,280	17,024	16,475
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	261,038	332,310	1,377,852	1,242,496
Employing agency contributions	254,835	320,727	1,323,103	1,195,175
Receipts from Civil Service retirement and disability fund	4,477	41,735	79,541	187,813
Interest on investments	10,378	9,554	30,856	29,506
Other	136,580	4,588	241,790	19,859
Treasury Department	1,418,540	1,480,997	6,742,494	6,456,607

See footnotes on page 10

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Atomic Energy Commission	.....	.....	$389,312	.....
Federal Aviation Agency	.....	.....	.....	.....
General Services Administration	.....	$298,030	27,493	$936,630
National Aeronautics and Space Administration	.....	247	200,483	247
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	$1,044,196	1,097,347	7,113,209	7,721,631
Payments from general fund	-29,026	-11,072	-106,829	24,415
Interest on investments	52,500	32,657	134,773	124,564
National service life insurance fund:				
Premiums and other receipts	32,144,091	38,600,936	199,698,845	203,618,114
Payments from general fund	455,819	466,366	2,411,127	2,615,162
Interest on investments	1,217	71,114	14,350	216,574
Other	162,402	216,322	781,424	771,004
Total--Veterans Administration	33,831,201	40,473,673	210,046,902	215,091,468
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc	81,209,697	76,975,343	396,690,475	377,315,596
Payments from other funds:				
Employing agency contributions	81,210,613	76,986,403	396,720,646	377,349,074
Federal contribution	5,000,000	.....	25,000,000	.....
Voluntary contributions, donations, etc	764,294	935,722	4,915,281	5,444,590
Interest and profits on investments	7,840,526	7,115,251	17,165,521	15,953,339
Total--Civil Service Commission	176,025,131	162,012,720	840,491,925	776,062,601
Railroad Retirement Board:				
Railroad retirement account:				
Transfers (Railroad Act taxes):				
Appropriated	71,423,478	75,863,645	233,961,495	236,693,798
Unappropriated	6,162,107	1,577,211	1,002,156	3,462,630
Interest and profit on investments	6,628,491	5,032,696	37,221,151	10,878,049
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....
Repayment of advances to railroad unemployment insurance account	.....	.....	.....	.....
Payment from Federal old-age and survivors and Federal disability insurance trust funds	.....	.....	.....	.....
Total--Railroad Retirement Board	84,214,077	82,473,552	272,184,803	251,034,478
Other	507,033	12,428	23,794,611	18,502
District of Columbia:				
Revenues from taxes, etc	16,913,061	19,918,153	117,578,157	112,614,590
Payments from general fund:				
Federal contribution	.....	.....	32,868,000	33,199,000
Advances for general expenses	.....	.....	.....	.....
Less return of advances to general fund	.....	.....	-10,000,000	-3,000,000
Loans for capital outlay	400,000	4,450,000	5,100,000	16,450,000
Other loans and grants	2,103,295	1,953,525	14,862,586	8,342,848
Interfund transactions (-):				
Payments to employee's retirement fund receipts	1,458,752	1,120,263	6,184,761	5,271,793
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	4,273,000	12,365,000	9,531,000	23,375,000
Other	4,477	41,735	79,541	187,813
Total interfund transactions (-)	-5,736,229	-13,526,998	-15,795,302	-28,834,606
Net trust receipts	2,749,462,576	2,528,300,840	11,173,887,759	10,156,884,853
EXPENDITURES				
Legislative Branch	125,616	131,053	604,861	678,644
The Judiciary--Judicial survivors annuity fund	38,149	33,582	181,559	174,908
Funds appropriated to the President:				
Foreign assistance-military	20,696,492	23,819,494	157,511,056	87,973,623
Foreign assistance-economic	122,255	227,631	1,092,592	201,772
Other	13,509	.....	66,251	.....
Agriculture Department:[13]				
Trust enterprise funds (net)	13,987	-141,441	801,256	544,486
Other	3,736,126	3,836,311	20,197,254	19,582,159
Commerce Department:				
Highway trust fund - Federal-Aid Highways	381,874,494	308,078,716	1,856,835,253	1,491,246,634
Other	1,743,018	2,025,701	7,458,293	11,347,591
Defense Department:				
Military functions	631,454	709,171	2,050,470	2,194,399
Civil functions:				
Trust enterprise funds (net)	3,047	-4,005	4,590	-2,416
Other	3,839,279	2,149,217	19,178,872	10,966,462

See footnotes on page 10.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses-Bureau of Old-Age and Survivors Insurance	$21,673,906	$20,266,219	$117,468,535	$109,693,978
Reimbursement of administrative expenses from Federal disability insurance trust fund	.....	.....	.....	.....
Payments to general fund--administrative expenses	3,989,786	3,411,879	19,834,249	20,724,245
Payment to Railroad Retirement Board	.....	.....	.....	.....
Benefit payments	1,190,582,928	1,142,662,294	5,972,491,582	5,668,173,161
Construction	313,058	252,832	1,260,128	966,283
Total--Federal old-age and survivors insurance trust fund	1,216,559,680	1,166,593,226	6,111,054,498	5,799,557,868
Federal disability insurance trust fund:				
Administrative expenses--reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	.....	.....
Payments to general fund--administrative expenses	303,433	279,503	1,618,635	1,401,491
Benefit payments	101,705,274	95,797,038	507,693,898	473,934,686
Payment to Railroad Retirement Board	.....	.....	.....	.....
Total--Federal disability insurance trust fund	102,008,707	96,076,542	509,312,534	475,336,178
Other	15,366	45,438	310,808	184,979
Interior Department:				
Indian tribal funds	3,829,297	7,469,981	26,930,650	25,549,758
Other	726,912	814,213	4,098,838	4,461,518
Justice Department (net):				
Alien property activities	46,161	967,736	24,801,089	5,612,586
Federal Prison System commissary funds	892	631	14,427	456
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bur. of Empl. Security	950,514	804,078	5,507,018	4,723,264
Grants to States for unemployment compensation and employment service administration	35,498,815	33,375,846	173,746,615	102,342,773
Payments to general fund:				
Reimbursements for administrative expenses	24,951	33,418	284,958	266,227
Interest on refunds of taxes	6,332	7,012	32,724	32,242
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	10,972,619	15,368,216	55,435,991	71,813,132
Temporary extended unemployment benefits	.....	-9,240	.....	123,159
Repayment of advances to railroad retirement acct.	.....	.....	.....	.....
Payment of interest on advances from railroad retirement account	.....	.....	.....	.....
Repayment of advances from general fund	.....	312,544	2,436,649	2,885,736
Railroad unemployment insurance adm. fund:				
Administrative expenses	695,255	864,281	4,123,163	3,832,657
State accounts:				
Withdrawals by States	208,218,773	189,075,164	924,951,858	907,804,492
Reimbursements from Fed. extended comp. account	.....	-163,666	.....	-2,341,293
Federal extended compensation account:				
Temporary extended unempl. compensation payments	-649,791	.....	-1,060,009	-14,512,698
Reimbursements to State accounts	.....	163,666	.....	2,341,293
Repayment of advances from general fund	361,441	.....	3,534,545	.....
Total--Unemployment trust fund	256,078,912	239,831,323	1,168,993,516	1,079,310,988
Other	1,754	-192,989	15,746	-127,953
State Department:				
Foreign Service retirement and disability fund	602,644	575,915	3,086,270	2,915,943
Other	63,342	18,671	88,042	59,456
Treasury Department	1,461,250	4,316,674	7,346,675	9,690,558
Atomic Energy Commission	25,173	.....	94,755	.....
Federal Aviation Agency	.....	-3,500	73	4,993
General Services Administration:				
Trust enterprise funds (net)	-2,900	-999	-17,268	-18,847
Other	13,152	309,690	51,806	1,299,876
Housing and Home Finance Agency:				
Federal National Mortgage Association:				
Loans for secondary market operations (net)	.....	-15,750,000	.....	-37,910,000
Other secondary market operations (net)	-9,444,319	2,550,370	-33,237,439	-2,322,399
National Aeronautics and Space Administration	.....	215	.....	.....
Veterans Administration:				
Government life insurance fund-Benefits, refunds and dividends	4,679,275	5,143,739	25,159,371	31,180,959
National service life insurance fund-Benefits, refunds and dividends	29,742,373	44,568,479	171,645,260	242,755,763
Other	130,365	146,179	629,454	651,742

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	$107,449,721	$94,407,139	$539,861,145	$475,470,395
Employees health benefits fund (net)	-662,460	-2,874,184	-6,733,723	-11,859,382
Employees life insurance fund (net)	-3,534,864	-4,217,410	-22,339,046	-8,882,568
Retired employees health benefits fund (net)	120,287	1,106,645	674,411	-7,760,224
Total--Civil Service Commission	103,372,683	88,422,190	511,462,788	446,968,220
National Capital Housing Authority (net)	628,634	-59,136	-2,981,497	-237,590
Railroad Retirement Board:				
Railroad retirement account:				
Administrative expenses	657,321	666,313	4,498,845	3,645,443
Benefit payments, etc	90,077,555	87,938,671	450,400,006	438,947,991
Payment to Federal old-age and survivors and disability insurance trust funds	.....	.....	.....	.....
Advances to railroad unemployment insurance account	4,273,000	12,365,000	9,531,000	23,375,000
Interest on refunds of taxes	29	74	69	226
Total--Railroad Retirement Board	95,007,907	100,970,059	464,429,921	465,968,661
Other:				
Trust enterprise funds (net)	12,129	-1,036	8,963	1,370
Other	502,385	-456,068	559,308	-350,683
District of Columbia	28,256,480	28,557,660	140,539,858	138,308,267
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-2,290,161	-1,160,407	-11,505,598	-5,378,772
Receipts from sales	-3,437,746	-2,029,434	-18,000,126	-9,337,211
Food stamps redeemed (expenditures)	5,337,891	3,023,449	29,530,442	14,603,615
Other deposit funds (net)	-171,488,211	-55,742,322	-316,641,260	221,611,247
Subtotal trust and deposit fund expenditures	2,075,277,471	2,055,871,927	10,883,764,222	10,535,259,619
Government-sponsored enterprises (net):[14]				
Farm Credit Administration:				
Banks for cooperatives	.....	.....	66,495,000	49,965,000
Federal intermediate credit banks	-114,225,000	-65,419,000	-105,850,000	-81,929,000
Federal land banks	-459,000	-727,400	109,049,800	77,566,600
Federal Home Loan Bank Board:				
Home loan banks	22,860,000	-54,570,000	1,249,115,000	388,880,000
Federal Deposit Insurance Corporation	-22,962,000	-14,200,000	-35,962,000	-28,200,000
Total Government-sponsored enterprises	-114,786,000	-134,916,400	1,282,847,800	406,282,600
Interfund transactions (-) (See detail on page 12)	-5,736,229	-13,526,998	-15,795,302	-28,834,606
Net trust expenditures	1,954,755,241	1,907,428,528	12,150,816,719	10,912,707,612
Excess of trust receipts (+) or expenditures (-)	+794,707,335	+620,872,312	-976,928,960	-755,822,758

Continued from page 10.

FOOTNOTES

[15]Includes sales in amount of $6,191,250 for the Management and Liquidating functions fund and sales in amount of $10,162,450 for the Special Assistance functions fund.

[16]The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown through May 1963 as Memorandum sections for each of the security tables.

[17]See footnote 16.

[18]Further breakdown of this classification is not available in time for publication in this statement.

[19]Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.

[20]Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[21]Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Public enterprise funds:				
Commerce Department:				
Federal ship mortgage insurance fund	$383,000	$349,000	-$1,710,000	$7,654,000
War risk insurance revolving fund	.....	2,865,000	62,000	2,865,000
Federal National Mortgage Association:				
Public debt securities (management and liquidating functions)	.....	.....	.....	.....
Guaranteed securities (FHA debentures)	-9,748,350	-8,235,550	[15] -16,353,700	4,253,550
Federal Housing Administration:				
Public debt securities	-1,520,000	10,115,000	-6,922,000	-11,084,000
Guaranteed securities (FHA debentures)	5,303,250	-3,701,100	37,598,300	9,485,700
Federal Savings and Loan Insurance Corporation	-7,000,000	11,000,000	-7,000,000	45,094,000
Tennessee Valley Authority	.....	.....	.....	-10,000,000
Other	850,000	1,061,000	5,205,000	6,252,800
Total public enterprise funds	-11,732,100	13,453,350	10,879,600	54,521,050
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	.....	.....
Highway trust fund	-87,259,000	-89,674,000	-299,637,000	-156,612,000
Foreign service retirement and disability fund	-46,000	-29,000	-192,000	-281,000
Federal disability insurance trust fund	-12,871,133	-4,437,000	-112,791,361	-77,715,664
Federal old-age and survivors insurance trust fund	252,406,304	135,204,000	-536,981,733	-988,562,794
Unemployment trust fund	247,489,462	286,046,000	566,361,736	593,942,516
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	-60,500,000	.....	-79,500,000	.....
Guaranteed securities (F. H. A. debentures)	5,032,500	894,550	562,150	-24,348,400
Not guaranteed securities	-27,000,000	.....	-45,670,000	.....
Veterans life insurance funds:				
Government life insurance fund	-3,978,000	-2,435,000	-17,923,000	-19,886,000
National service life insurance fund	4,990,000	-3,458,000	31,474,000	-34,846,000
Civil Service Commission:				
Civil service retirement and disability fund	68,026,000	64,080,000	294,493,000	297,509,000
Employees health benefits fund	999,000	1,337,000	7,018,000	9,078,000
Employees life insurance fund	3,247,000	3,054,500	22,181,500	29,906,500
Retired employees health benefits fund	.....	-1,100,000	.....	6,569,000
Railroad retirement account	-17,559,000	-19,869,000	-191,977,000	-218,408,000
Government-sponsored enterprises (net): [16]				
Farm Credit Administration:				
Banks for cooperatives	.....	.....	5,000	.....
Federal intermediate credit banks	.....	-1,966,000	.....	634,000
Federal land banks	.....	.....	.....	.....
Federal Home Loan Bank Board:				
Home loan banks	-22,900,000	54,530,000	-420,205,000	522,740,000
Federal Deposit Insurance Corporation	22,962,000	14,200,000	35,962,000	28,200,000
Other	119,446,119	294,000	72,328,030	45,839,360
Total trust accounts, etc.	492,485,252	436,672,050	-674,491,677	13,758,517
Net investments, or sales (-)	480,753,152	450,125,400	-663,612,077	68,279,567

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$500	$800	$11,000	$1,500
Federal Housing Administration:				
Issues (net) to government agencies	-587,400	11,042,100	-21,806,750	10,609,150
Issues (net) to the public	-12,198,150	-27,422,800	-89,389,850	-69,159,750
Home Owners' Loan Corporation	175	1,050	1,150	2,150
Not guaranteed by the United States:				
Federal National Mortgage Association (management and liquidating functions)	.....	.....	.....	5,000
Home Owners' Loan Corporation	.....	.....	1,750	1,000
Tennessee Valley Authority	-13,200,000	.....	-38,200,000	.....
Trust enterprise funds:				
Guaranteed by the United States:				
District of Columbia stadium fund	-50,000	.....	.....	.....
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	90,746,000	12,931,000	167,142,000	77,755,000
Government-sponsored enterprises (net): [16]				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	.....	.....	-66,500,000	-49,965,000
Federal intermediate credit banks	114,225,000	67,385,000	105,850,000	81,295,000
Federal land banks	459,000	727,400	-109,049,800	-77,566,600
Federal Home Loan Bank Board:				
Home loan banks	40,000	40,000	-828,910,000	-911,620,000
Net redemptions, or sales (-)	179,435,125	64,704,550	-880,850,500	-938,642,550

See footnotes on page 14.

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Receipts (Issues):				
Public issues:				
Marketable obligations	$17,191,703,000	$21,704,835,500	$75,328,123,500	$80,385,948,500
Non-marketable obligations	563,708,045	604,985,830	3,327,924,630	3,332,693,904
Total public issues	17,755,411,045	22,309,821,330	78,656,048,130	83,718,642,404
Special issues	2,979,267,791	2,250,894,000	15,321,512,940	9,272,301,000
Other obligations	66,242,706	82,652,200	201,242,706	467,652,200
Total public debt receipts	20,800,921,543	24,643,367,530	94,178,803,777	93,458,595,604
Expenditures (retirements):				
Public issues:				
Marketable obligations	15,913,717,203	18,784,953,517	72,236,710,804	72,342,942,022
Non-marketable obligations	404,750,073	556,678,049	3,007,522,309	3,796,553,536
Total public issues	16,318,467,277	19,341,631,566	75,244,233,108	76,139,495,558
Special issues	2,709,562,672	1,978,055,000	16,569,271,410	10,048,489,000
Other obligations	323,714	522,355	10,220,386	81,235,715
Total public debt expenditures	19,028,353,664	21,320,208,921	91,823,724,905	86,269,220,273
Excess of receipts (+) or expenditures(-)	+1,772,567,879	+3,323,158,609	+2,355,078,871	+7,189,375,331

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$652,263,534	+$1,042,494,989	+$9,080,613,545	+$8,948,181,297
Excess of trust and other receipts (-) or expenditures (+) (Table IV)	-794,707,335	-620,872,312	+976,928,960	+755,822,758
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)[17]	+480,753,152	+450,125,400	-663,612,077	+68,279,567
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)[17]	+179,435,125	+64,704,550	-880,850,500	-938,642,550
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts[18]	-22,505,340	-119,774,432	+827,662,467	+624,864,020
Increase (-) or decrease (+) in public debt interest accrued[19]	+517,882,709	+560,154,567	-231,152,030	-358,035,723
Increase (+) or decrease (-) in cash held outside Treasurer's account[20]	-275,622	-56,585,095	+91,553,318	-1,628,844
Payment for 2 3/4% Treasury Bonds of 1960-65 called for redemption on December 15, 1962	.....	+1,412,218,500	.....	+1,412,218,500
Increase (+) or decrease (-) in balance of Treasurer's account	+759,721,657	+590,692,442	-6,846,064,811	-3,321,683,696
Increase (+) or decrease (-) in public debt (Table VII above)	+1,772,567,879	+3,323,158,609	+2,355,078,871	+7,189,375,331
Gross debt at beginning of period	306,442,143,989	302,067,039,443	305,859,632,996	298,200,822,720
Gross public debt at end of period	308,214,711,868	305,390,198,052	308,214,711,868	305,390,198,052
Guaranteed securities of Government agencies, not owned by Treasury	717,793,125	502,765,875	717,793,125	502,765,875
Total public debt and guaranteed securities	308,932,504,993	305,892,963,927	308,932,504,993	305,892,963,927
Deduct: Debt not subject to statutory limitation	365,486,236	371,956,195	365,486,236	371,956,195
Total debt subject to statutory limitation	308,567,018,756	305,521,007,732	308,567,018,756	305,521,007,732

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$15,714,098	$5,848,285	-$9,865,813	$4,651,095
Foreign assistance-economic:				
Alliance for progress, development loans	649,909	37,811,459	37,161,549	.....
Development loan funds	5,306,918	307,443,457	302,136,539	335,867,702
Foreign investment guarantee fund	1,886,492	25,095	-1,861,396	-1,448,942
Total--Funds appropriated to the President	23,557,418	351,128,297	327,570,878	339,069,855
Agriculture Department:				
Commodity Credit Corporation:				
Price support, and related programs, and special milk[7]	682,558,064	3,157,274,159	2,474,716,094	2,451,453,174
Special activities financed by C. C. C.[8]	412,359,927	20,988,192	-391,371,734	-7,537,943

See footnotes on pages 10 and 14

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department--Continued				
Federal Crop Insurance Corporation	$13,278,787	$12,724,072	-$554,714	-$2,896,896
Farmers Home Administration:				
Direct loan account, revolving fund	144,028,680	88,856,868	-55,171,811	-35,737,826
Other	95,240,462	81,262,386	-13,978,076	-30,182,477
Total--Agriculture Department	1,347,465,921	3,361,105,679	2,013,639,757	2,375,098,030
Commerce Department:				
Area Redevelopment Administration	112,303	-465,360	-577,664	-57,184
Maritime Administration	5,233,105	11,437,223	6,204,117	-1,135,709
Other	808,500	860	-807,639	-826,235
Total--Commerce Department	6,153,909	10,972,722	4,818,813	-2,019,129
Defense Department:				
Military functions:				
Defense production guarantees	3,888,538	7,977,296	4,088,758	3,708,414
Other	291,951	318,497	26,546	4,826,827
Civil functions - Panama Canal Company	47,218,928	46,626,167	-592,760	3,026,340
Total--Defense Department	51,399,418	54,921,962	3,522,543	11,561,583
Health, Education, and Welfare Department	2,455,230	2,799,527	344,296	264,022
Interior Department:				
Bureau of Indian Affairs	921,534	2,611,247	1,689,712	1,200,079
Bureau of Mines	10,670,696	11,177,841	507,144	-5,164,249
Bureau of Reclamation	1,461,026	49,408,544	47,947,517	51,665,275
Other	11,673,700	9,775,236	-1,898,464	-1,358,822
Total--Interior Department	24,726,958	72,972,868	48,245,909	46,342,282
Labor Department:				
Advances to employment security administration account, unemployment trust fund	.....	172,705,000	172,705,000	101,000,000
Farm labor supply revolving fund	1,779,262	996,675	-782,587	-637,120
Total--Labor Department	1,779,262	173,701,675	171,922,412	100,362,879
Post Office Department--Postal Fund	1,451,866,191	1,656,672,599	[2] 204,806,408	262,929,133
Treasury Department:				
Office of the Secretary	872,059	23,905	-848,153	-745,122
Bureau of Accounts--Government losses in shipment fund	946	269,346	268,400	466,458
Office of the Treasurer--Check forgery insurance fund	253,462	227,924	-25,538	-1,740
Total--Treasury Department	1,126,467	521,175	-605,291	-280,404
General Services Administration	120,840	5,865	-114,975	-80,869
Housing and Home Finance Agency:				
Office of the Administrator:				
College housing loans	54,628,208	143,512,758	88,884,549	121,365,141
Liquidating programs	838,439	62,742	-775,697	-1,060,945
Urban renewal fund	32,838,588	114,011,861	81,173,272	88,919,930
Other	15,620,020	35,384,780	19,764,759	18,122,136
Federal National Mortgage Association:				
Loans for secondary market operations	.....	.....	.....	37,910,000
Management and liquidating functions fund	142,444,423	61,383,795	-81,060,627	-76,648,288
Special assistance functions fund	134,336,384	53,736,461	-80,599,922	-14,164,211
Federal Housing Administration	245,875,942	302,692,605	56,816,662	85,964,078
Public Housing Administration	160,586,289	246,149,601	85,563,312	79,750,388
Total--Housing and Home Finance Agency	787,168,296	956,934,606	169,766,310	340,158,229
Veterans Administration:				
Direct loans to veterans and reserves	149,364,079	136,235,416	-13,128,663	25,034,741
Loan guaranty revolving fund	104,876,792	155,637,356	50,760,563	13,073,704
Other	33,708,005	35,272,372	1,564,367	-6,572,470
Total--Veterans Administration	287,948,878	327,145,145	39,196,267	31,535,975
Other independent agencies:				
Export-Import Bank of Washington	447,155,489	226,902,661	-220,252,828	-22,599,441
Farm Credit Administration	13,926,400	900,000	-13,026,400	-9,979,500
Federal Home Loan Bank Board	53,181,762	64,511,165	11,329,403	-36,498,256
Saint Lawrence Seaway Development Corporation	2,938,295	2,718,060	-220,234	-316,652
Small Business Administration	97,452,408	155,647,081	58,194,673	90,565,584
Tennessee Valley Authority	118,684,603	145,736,044	27,051,441	36,601,160
United States Information Agency	724,102	1,101,382	377,279	933,688
Total--Other independent agencies	734,063,062	597,516,397	-136,546,665	58,706,583
Total--Public enterprise funds	4,719,831,857	7,566,398,524	2,846,566,666	3,563,648,172

See foonotes on page 10.

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1964 to date			Corresponding fiscal year 1963
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Department of Agriculture:				
Farmers Home Administration	$4,157,356	$4,958,613	$801,256	$544,486
Department of Defense - Civil:				
United States Soldiers' Home	54,823	59,414	4,590	-2,416
Department of Justice:				
Alien property activities	1,498,089	26,299,179	24,801,089	5,612,586
Federal Prison System commissary funds	1,006,828	1,021,256	14,427	456
General Services Administration:				
Records activities: National Archives trust fund	243,752	226,484	-17,268	-18,847
Housing and Home FinanceAgency:				
Federal National Mortgage Association:				
Loans for secondary market operations	.....	.....	.....	-37,910,000
Other secondary market operations	104,185,381	70,947,941	-33,237,439	-2,322,399
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	158,524,657	151,790,934	-6,733,723	-11,859,382
Employees life insurance fund	70,034,846	47,695,800	-22,339,046	-8,882,568
Retired employees health benefits fund	11,245,134	11,919,546	674,411	-7,760,224
National Capital Housing Authority	7,854,234	4,872,736	-2,981,497	-237,590
Federal Communications Commission	64,732	73,696	8,963	1,370
Total--Trust enterprise funds	358,869,838	319,865,604	-39,004,233	-62,834,528

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F.Y. 1964 to date	F.Y. 1963 to date	This month	Same month last year	F.Y. 1964 to date	F.Y. 1963 to date
NET RECEIPTS [21]								
Individual income taxes	$5,545	$5,290	$19,668	$18,488	.....	.....	.....	.....
Corporation income taxes	418	380	5,170	5,049	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$1,440	$1,208	$5,606	$4,956
Excise taxes	704	892	4,035	4,121	281	218	1,505	1,395
Unemployment tax deposits by States	.....	.....	.....	.....	409	432	1,492	1,481
Estate and gift taxes	137	137	832	775	.....	.....	.....	.....
Customs	104	111	543	531	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	168	155	821	763
Interest on trust fund investments	.....	.....	.....	.....	49	43	170	126
Veterans life insurance premiums	.....	.....	.....	.....	33	40	207	211
Miscellaneous receipts	224	225	1,552	1,944	375	447	1,389	1,256
Interfund transactions (-)	-1	-7	-336	-144	-6	-14	-16	-29
Total net receipts	7,131	7,027	31,463	30,766	2,749	2,528	11,174	10,157
NET EXPENDITURES								
National defense	4,143	4,566	21,639	21,609	21	24	160	90
International affairs and finance	308	327	978	1,260	1	4	29	11
Space research and technology	301	187	1,485	837	.....	(*)	.....	(*)
Agriculture and agricultural resources	558	531	3,801	3,869	-112	-64	81	57
Natural resources	200	219	1,185	1,156	9	11	56	47
Commerce and transportation	201	212	1,238	1,124	360	295	1,826	1,472
Housing and community development	45	72	139	243	42	-39	1,353	487
Health, labor, and welfare	470	470	2,359	2,147	1,774	1,692	8,769	8,270
Education	68	79	498	480	(*)	(*)	1	1
Veterans benefits and services	454	443	2,289	2,218	35	51	200	278
Interest	868	814	4,370	4,093	.....	.....	.....	.....
General government	170	156	900	821	1	1	7	7
Deposit funds (net)	.....	.....	.....	.....	-172	-56	-317	221
Interfund transactions (-)	-1	-7	-336	-144	-6	-14	-16	-29
Total net expenditures	7,784	8,070	40,544	39,714	1,955	1,907	12,151	10,913

*Less than $500,000.

See footnotes on page 14.

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1964 to date	Corresponding period fiscal year 1963
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$7,131,491,518	$7,027,340,043	$31,462,983,709	$30,765,784,543
Trust and other receipts (net)-see Table IV	2,749,462,576	2,528,300,840	11,173,887,759	10,156,884,853
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-263,817,778	-268,255,999	-1,292,810,973	-1,457,626,547
Total Federal receipts from the public	9,617,136,316	9,287,384,884	41,344,060,494	39,465,042,850
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	7,783,755,052	8,069,835,032	40,543,597,254	39,713,965,841
Trust fund and other expenditures (net) - see Table IV	1,954,755,241	1,907,428,528	12,150,816,719	10,912,707,612
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	73,080,256	40,588,115	-1,260,357,984	-1,961,194,873
Total Federal payments to the public	9,811,590,550	10,017,851,677	51,434,055,990	48,665,478,580
Excess of cash receipts from or payments to (-) the public	-194,454,233	-730,466,792	-10,089,995,495	-9,200,435,729
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	1,772,567,879	3,323,158,609	2,355,078,871	7,189,375,331
Net sales of Government agency securities in market (net) - see Table VI	-179,435,125	-64,704,550	880,850,500	938,642,550
Net investment (-) in public debt and agency securities	-480,753,152	-450,125,400	663,612,077	-68,279,567
Other non-cash transactions -see borrowing adjustments Table XIII	-163,114,621	-1,547,886,365	-586,091,556	-2,201,647,730
Total net cash borrowing from the public or repayment (-)	949,264,980	1,260,442,294	3,313,449,892	5,858,090,582
Seigniorage	4,635,287	4,131,845	22,034,108	19,032,606
Total cash transactions with the public	759,446,034	534,107,347	-6,754,511,493	-3,323,312,540
Cash balances - net increase or decrease (-):				
Treasurer's account	759,721,657	590,692,442	-6,846,064,811	-3,321,683,696
Cash held outside Treasury	-275,622	-56,585,095	91,553,318	-1,628,844
Total changes in the cash balances	759,446,034	534,107,347	-6,754,511,493	-3,323,312,540

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$49,371,219	$42,977,314	$169,821,713	$125,748,115
Civil Service retirement - payroll deductions for employees	80,480,320	76,415,211	393,598,094	374,679,699
Civil Service retirement - employers' share	80,481,237	76,426,272	393,628,265	374,713,177
Other	48,849,647	68,303,303	313,723,813	563,443,233
Subtotal	259,182,425	264,122,102	1,270,771,887	1,438,584,225
Tax refund bonds	64	2,051	4,977	9,714
Seigniorage	4,635,287	4,131,845	22,034,108	19,032,606
Total receipt adjustments	263,817,778	268,255,999	1,292,810,973	1,457,626,547
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	259,182,425	264,122,102	1,270,771,887	1,438,584,225
Applicable also to net borrowings:				
Savings bond increment	49,722,628	34,867,365	242,951,231	253,530,553
Discount and premiums on securities	47,207,726	18,279,876	150,226,747	88,725,917
International Monetary Fund notes	.....	10,000,000	114,000,000	345,000,000
Other special security issues	66,184,331	72,522,675	78,918,556	102,182,475
Subtotal	163,114,686	135,669,916	586,096,534	789,438,945
Accrued interest on public debt	-517,882,709	-560,154,567	231,152,030	358,035,723
Checks outstanding and other accounts	22,505,340	119,774,432	-827,662,467	-624,864,020
Total payment adjustments	-73,080,256	-40,588,115	1,260,357,984	1,961,194,873
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - tax refund bonds	-64	-2,051	-4,977	-9,714
Payment for 2 3/4% Treasury Bonds of 1960-65 called for redemption on December 15, 1962	.....	1,412,218,500	.....	1,412,218,500
Payments - (see detail under payment adjustments)	163,114,686	135,669,916	586,096,534	789,438,945
Total borrowing adjustments (net)	163,114,621	1,547,886,365	586,091,556	2,201,647,730

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru November	Comparable period F. Y. 1963	Estimates (net) F. Y. 1964
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$1,295	$5,607	$3,210	$1,404	$5,429								$16,944	$15,827	$36,700
Individual income taxes--other	381	179	2,140	247	113								3,059	2,912	14,400
Corporation income taxes	574	386	3,603	557	396								5,516	5,360	24,600
Excise taxes	1,179	1,207	1,165	1,156	1,065								5,772	5,672	13,964
Employment taxes	537	2,064	1,098	468	1,440								5,607	4,956	16,784
Estate and gift taxes	221	175	148	158	139								842	783	2,144
Customs	117	108	104	123	106								558	545	1,419
Miscellaneous receipts	567	250	254	257	224								1,552	1,944	4,036
Gross receipts	4,871	9,977	11,722	4,371	8,911								39,851	38,000	114,047
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	244	225	201	207	-31								846	656	6,245
Applicable to trust accounts	(*)	3	(*)	(*)	90								94	86	287
Transfers to trust accounts	834	2,406	1,398	753	1,720								7,111	6,350	19,936
Interfund transactions	245	52	28	11	1								336	144	679
Total deductions	1,323	2,687	1,627	971	1,780								8,388	7,235	27,147
Net receipts F.Y. 1964	3,547	7,290	10,095	3,400	7,131								31,463	30,766	86,900
Comparable totals F.Y. 1963	3,566	7,089	10,053	3,030	7,027								30,766	.....	
EXPENDITURES															
Legislative Branch	14	10	13	13	10								60	67	155
The Judiciary	5	5	5	6	5								27	24	69
Executive Office of the President	3	1	1	2	1								8	9	31
Funds appropriated to the President:															
Foreign assistance-military	125	109	99	75	102								510	448	1,450
Foreign assistance-economic	173	158	142	204	146								823	818	2,300
Other	22	28	23	39	94								206	158	625
Agriculture Department:															
Foreign assistance programs	.....	89	125	358	263								835	511	2,460
Commodity Credit Corporation	751	554	135	476	167								2,083	2,444	1,387
Other	232	227	415	137	207								1,219	1,231	2,718
Commerce Department	75	67	52	76	45								315	310	895
Defense Department:															
Military functions:															
Department of the Army	894	997	1,016	1,097	993								4,997	5,145	12,175
Department of the Navy	1,122	1,127	1,076	1,227	1,092								5,644	5,671	15,097
Department of the Air Force	1,631	1,622	1,648	1,832	1,561								8,294	8,407	19,900
Defense agencies	162	161	168	132	154								777	660	3,617
Undistributed	32	131	-1	19	10								191	.....	.....
Civil defense	7	8	9	9	8								42	84	210
Total Military functions	3,848	4,047	3,916	4,316	3,818								19,945	19,967	51,000
Civil functions	99	106	112	122	94								533	539	1,140
Health, Education, and Welfare Dept.	464	441	387	490	389								2,170	2,045	5,742
Interior Department	89	117	117	106	91								521	486	1,165
Justice Department	26	34	24	24	25								133	130	337
Labor Department	97	21	71	67	65								322	230	433
Post Office Department	-13	85	79	32	22								205	263	554
State Department	59	29	41	25	27								180	235	361
Treasury Department:															
Interest on the public debt	882	850	856	865	863								4,316	4,051	10,020
Interest on refunds, etc.	11	11	7	20	4								54	41	83
Other	106	93	87	96	91								474	401	1,129
Atomic Energy Commission	254	229	215	242	220								1,160	1,158	2,850
Federal Aviation Agency	55	77	60	69	56								317	302	801
General Services Administration	39	53	48	45	50								236	198	594
Housing and Home Finance Agency:															
Federal National Mortgage Assn	-49	-40	-32	-28	-12								-162	-53	-74
Other	133	110	19	35	53								349	406	769
National Aeronautics and Space Adm	270	285	287	342	301								1,485	837	4,200
Veterans Administration	467	465	437	462	453								2,284	2,212	5,470
Other independent agencies:															
Export-Import Bank of Washington	-241	9	-17	-14	42								-220	-23	-647
Small Business Administration	7	6	32	11	5								61	78	262
Tennessee Valley Authority	4	8	3	9	3								27	37	59
Other	76	69	79	66	83								373	249	681
District of Columbia	23	1	3	1	1								28	47	86
Allowances, undistributed	.....	.....	.....	.....	.....								.....	.....	375
Interfund transactions (-)	-245	-52	-28	-11	-1								-336	-144	-679
Net expenditures F.Y. 1964	7,863	8,305	7,815	8,778	7,784								40,544	39,714	98,802
Comparable totals F.Y. 1963	7,252	8,541	7,327	8,524	8,070								39,714	.....	
Surplus (+) or deficit (-) F.Y. 1964	-4,316	-1,015	+2,279	-5,377	-652								-9,081	-8,948	-11,902
Comparable results F.Y. 1963	-3,686	-1,452	+2,727	-5,494	-1,042								-8,948	.....	

*Less than $500,000.

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